**Meierhenry Sargent LLP**
ATTORNEYS AT LAW

DEB MATHEWS, Advanced Certified Paralegal
*deb@meierhenrylaw.com*

RECEIVED
NOV 29 2017
S.D. SEC. OF STATE
628109

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
*Of Counsel*

November 16, 2017

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

$260,000 Sales Tax Revenue Bond, Series 2017
Town of Columbia, Brown County, South Dakota

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

Town of Columbia
Brown County, South Dakota
Sales Tax Revenue Bond, Series 2017

RECEIVED
NOV 29 2017
S.D. SEC. OF STATE
1629109

**BOND INFORMATION STATEMENT**

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Columbia.

2. Designation of issue: Sales Tax Revenue Bond.

3. Date of issue: November 15, 2017.

4. Purpose of issue: Construction of a new City Hall building

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $260,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Sales Tax Revenue Bond is true and correct on this 15th day of November 2017.

By: Jeremy Dosch
Its: Finance Officer

Form: SOS REC 050 08/84

USDA Rural Development

# Schedule A

**Date**
11/15/2017

**Issuer**
Town of Columbia

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion | Additional Principal |
|---|---|---|---|---|---|---|---|---|
| 1 | 12/15/17 | 3.2500% | 260,000.00 | 260,000.00 | (1,134.00) | (704.17) | (429.83) | |
| 2 | 01/15/18 | 3.2500% | 259,572.63 | 259,570.17 | (1,134.00) | (703.00) | (431.00) | |
| 3 | 02/15/18 | 3.2500% | 259,144.10 | 259,139.17 | (1,134.00) | (701.84) | (432.16) | |
| 4 | 03/15/18 | 3.2500% | 258,714.42 | 258,707.00 | (1,134.00) | (700.66) | (433.34) | |
| 5 | 04/15/18 | 3.2500% | 258,283.56 | 258,273.67 | (1,134.00) | (699.49) | (434.51) | |
| 6 | 05/15/18 | 3.2500% | 257,851.55 | 257,839.16 | (1,134.00) | (698.31) | (435.69) | |
| 7 | 06/15/18 | 3.2500% | 257,418.36 | 257,403.47 | (1,134.00) | (697.13) | (436.87) | |
| 8 | 07/15/18 | 3.2500% | 256,984.00 | 256,966.61 | (1,134.00) | (695.95) | (438.05) | |
| 9 | 08/15/18 | 3.2500% | 256,548.46 | 256,528.56 | (1,134.00) | (694.76) | (439.24) | |
| 10 | 09/15/18 | 3.2500% | 256,111.74 | 256,089.33 | (1,134.00) | (693.58) | (440.42) | |
| 11 | 10/15/18 | 3.2500% | 255,673.84 | 255,648.90 | (1,134.00) | (692.38) | (441.62) | |
| 12 | 11/15/18 | 3.2500% | 255,234.75 | 255,207.28 | (1,134.00) | (691.19) | (442.81) | |
| 13 | 12/15/18 | 3.2500% | 254,794.48 | 254,764.47 | (1,134.00) | (689.99) | (444.01) | |
| 14 | 01/15/19 | 3.2500% | 254,353.01 | 254,320.46 | (1,134.00) | (688.78) | (445.22) | |
| 15 | 02/15/19 | 3.2500% | 253,910.34 | 253,875.24 | (1,134.00) | (687.58) | (446.42) | |
| 16 | 03/15/19 | 3.2500% | 253,466.48 | 253,428.82 | (1,134.00) | (686.37) | (447.63) | |
| 17 | 04/15/19 | 3.2500% | 253,021.42 | 252,981.19 | (1,134.00) | (685.16) | (448.84) | |
| 18 | 05/15/19 | 3.2500% | 252,575.15 | 252,532.35 | (1,134.00) | (683.94) | (450.06) | |
| 19 | 06/15/19 | 3.2500% | 252,127.67 | 252,082.29 | (1,134.00) | (682.72) | (451.28) | |
| 20 | 07/15/19 | 3.2500% | 251,678.98 | 251,631.01 | (1,134.00) | (681.50) | (452.50) | |
| 21 | 08/15/19 | 3.2500% | 251,229.07 | 251,178.51 | (1,134.00) | (680.28) | (453.72) | |
| 22 | 09/15/19 | 3.2500% | 250,777.95 | 250,724.79 | (1,134.00) | (679.05) | (454.95) | |
| 23 | 10/15/19 | 3.2500% | 250,325.60 | 250,269.83 | (1,134.00) | (677.81) | (456.19) | |
| 24 | 11/15/19 | 3.2500% | 249,872.03 | 249,813.65 | (1,134.00) | (676.58) | (457.42) | |
| 25 | 12/15/19 | 3.2500% | 249,417.23 | 249,356.23 | (1,134.00) | (675.34) | (458.66) | |
| 26 | 01/15/20 | 3.2500% | 248,961.20 | 248,897.57 | (1,134.00) | (674.10) | (459.90) | |
| 27 | 02/15/20 | 3.2500% | 248,503.93 | 248,437.66 | (1,134.00) | (672.85) | (461.15) | |
| 28 | 03/15/20 | 3.2500% | 248,045.43 | 247,976.52 | (1,134.00) | (671.60) | (462.40) | |
| 29 | 04/15/20 | 3.2500% | 247,585.68 | 247,514.12 | (1,134.00) | (670.35) | (463.65) | |
| 30 | 05/15/20 | 3.2500% | 247,124.69 | 247,050.47 | (1,134.00) | (669.10) | (464.91) | |
| 31 | 06/15/20 | 3.2500% | 246,662.45 | 246,585.56 | (1,134.00) | (667.84) | (466.16) | |
| 32 | 07/15/20 | 3.2500% | 246,198.96 | 246,119.40 | (1,134.00) | (666.57) | (467.43) | |
| 33 | 08/15/20 | 3.2500% | 245,734.21 | 245,651.97 | (1,134.00) | (665.31) | (468.69) | |
| 34 | 09/15/20 | 3.2500% | 245,268.20 | 245,183.28 | (1,134.00) | (664.04) | (469.96) | |
| 35 | 10/15/20 | 3.2500% | 244,800.93 | 244,713.32 | (1,134.00) | (662.77) | (471.23) | |
| 36 | 11/15/20 | 3.2500% | 244,332.40 | 244,242.08 | (1,134.00) | (661.49) | (472.51) | |
| 37 | 12/15/20 | 3.2500% | 243,862.60 | 243,769.57 | (1,134.00) | (660.21) | (473.79) | |
| 38 | 01/15/21 | 3.2500% | 243,391.52 | 243,295.78 | (1,134.00) | (658.93) | (475.07) | |
| 39 | 02/15/21 | 3.2500% | 242,919.17 | 242,820.71 | (1,134.00) | (657.64) | (476.36) | |
| 40 | 03/15/21 | 3.2500% | 242,445.54 | 242,344.35 | (1,134.00) | (656.35) | (477.65) | |
| 41 | 04/15/21 | 3.2500% | 241,970.63 | 241,866.70 | (1,134.00) | (655.06) | (478.94) | |
| 42 | 05/15/21 | 3.2500% | 241,494.43 | 241,387.75 | (1,134.00) | (653.76) | (480.24) | |
| 43 | 06/15/21 | 3.2500% | 241,016.94 | 240,907.51 | (1,134.00) | (652.46) | (481.54) | |
| 44 | 07/15/21 | 3.2500% | 240,538.16 | 240,425.97 | (1,134.00) | (651.15) | (482.85) | |
| 45 | 08/15/21 | 3.2500% | 240,058.08 | 239,943.12 | (1,134.00) | (649.85) | (484.15) | |
| 46 | 09/15/21 | 3.2500% | 239,576.70 | 239,458.97 | (1,134.00) | (648.53) | (485.47) | |
| 47 | 10/15/21 | 3.2500% | 239,094.02 | 238,973.50 | (1,134.00) | (647.22) | (486.78) | |
| 48 | 11/15/21 | 3.2500% | 238,610.03 | 238,486.72 | (1,134.00) | (645.90) | (488.10) | |
| 49 | 12/15/21 | 3.2500% | 238,124.73 | 237,998.63 | (1,134.00) | (644.58) | (489.42) | |
| 50 | 01/15/22 | 3.2500% | 237,638.11 | 237,509.21 | (1,134.00) | (643.25) | (490.75) | |
| 51 | 02/15/22 | 3.2500% | 237,150.18 | 237,018.46 | (1,134.00) | (641.93) | (492.08) | |
| 52 | 03/15/22 | 3.2500% | 236,660.92 | 236,526.38 | (1,134.00) | (640.59) | (493.41) | |
| 53 | 04/15/22 | 3.2500% | 236,170.34 | 236,032.98 | (1,134.00) | (639.26) | (494.74) | |
| 54 | 05/15/22 | 3.2500% | 235,678.43 | 235,538.23 | (1,134.00) | (637.92) | (496.08) | |
| 55 | 06/15/22 | 3.2500% | 235,185.19 | 235,042.15 | (1,134.00) | (636.57) | (497.43) | |
| 56 | 07/15/22 | 3.2500% | 234,690.62 | 234,544.72 | (1,134.00) | (635.23) | (498.77) | |
| 57 | 08/15/22 | 3.2500% | 234,194.70 | 234,045.95 | (1,134.00) | (633.87) | (500.13) | |
| 58 | 09/15/22 | 3.2500% | 233,697.44 | 233,545.82 | (1,134.00) | (632.52) | (501.48) | |
| 59 | 10/15/22 | 3.2500% | 233,198.84 | 233,044.34 | (1,134.00) | (631.16) | (502.84) | |
| 60 | 11/15/22 | 3.2500% | 232,698.88 | 232,541.50 | (1,134.00) | (629.80) | (504.20) | |
| 61 | 12/15/22 | 3.2500% | 232,197.57 | 232,037.30 | (1,134.00) | (628.43) | (505.57) | |

USDA Rural Development

# Schedule A

**Date**
11/15/2017

**Issuer**
Town of Columbia

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion | Additional Principal |
|---|---|---|---|---|---|---|---|---|
| 62 | 01/15/23 | 3.2500% | 231,694.90 | 231,531.74 | (1,134.00) | (627.07) | (506.93) | |
| 63 | 02/15/23 | 3.2500% | 231,190.87 | 231,024.80 | (1,134.00) | (625.69) | (508.31) | |
| 64 | 03/15/23 | 3.2500% | 230,685.48 | 230,516.49 | (1,134.00) | (624.32) | (509.68) | |
| 65 | 04/15/23 | 3.2500% | 230,178.71 | 230,006.81 | (1,134.00) | (622.94) | (511.06) | |
| 66 | 05/15/23 | 3.2500% | 229,670.58 | 229,495.74 | (1,134.00) | (621.55) | (512.45) | |
| 67 | 06/15/23 | 3.2500% | 229,161.07 | 228,983.30 | (1,134.00) | (620.16) | (513.84) | |
| 68 | 07/15/23 | 3.2500% | 228,650.17 | 228,469.46 | (1,134.00) | (618.77) | (515.23) | |
| 69 | 08/15/23 | 3.2500% | 228,137.90 | 227,954.23 | (1,134.00) | (617.38) | (516.62) | |
| 70 | 09/15/23 | 3.2500% | 227,624.24 | 227,437.61 | (1,134.00) | (615.98) | (518.02) | |
| 71 | 10/15/23 | 3.2500% | 227,109.18 | 226,919.58 | (1,134.00) | (614.57) | (519.43) | |
| 72 | 11/15/23 | 3.2500% | 226,592.73 | 226,400.16 | (1,134.00) | (613.17) | (520.83) | |
| 73 | 12/15/23 | 3.2500% | 226,074.89 | 225,879.32 | (1,134.00) | (611.76) | (522.24) | |
| 74 | 01/15/24 | 3.2500% | 225,555.63 | 225,357.08 | (1,134.00) | (610.34) | (523.66) | |
| 75 | 02/15/24 | 3.2500% | 225,034.98 | 224,833.42 | (1,134.00) | (608.92) | (525.08) | |
| 76 | 03/15/24 | 3.2500% | 224,512.91 | 224,308.35 | (1,134.00) | (607.50) | (526.50) | |
| 77 | 04/15/24 | 3.2500% | 223,989.43 | 223,781.85 | (1,134.00) | (606.08) | (527.92) | |
| 78 | 05/15/24 | 3.2500% | 223,464.53 | 223,253.92 | (1,134.00) | (604.65) | (529.35) | |
| 79 | 06/15/24 | 3.2500% | 222,938.21 | 222,724.57 | (1,134.00) | (603.21) | (530.79) | |
| 80 | 07/15/24 | 3.2500% | 222,410.47 | 222,193.78 | (1,134.00) | (601.77) | (532.23) | |
| 81 | 08/15/24 | 3.2500% | 221,881.29 | 221,661.56 | (1,134.00) | (600.33) | (533.67) | |
| 82 | 09/15/24 | 3.2500% | 221,350.68 | 221,127.89 | (1,134.00) | (598.89) | (535.11) | |
| 83 | 10/15/24 | 3.2500% | 220,818.64 | 220,592.78 | (1,134.00) | (597.44) | (536.56) | |
| 84 | 11/15/24 | 3.2500% | 220,285.15 | 220,056.22 | (1,134.00) | (595.99) | (538.01) | |
| 85 | 12/15/24 | 3.2500% | 219,750.22 | 219,518.20 | (1,134.00) | (594.53) | (539.47) | |
| 86 | 01/15/25 | 3.2500% | 219,213.84 | 218,978.73 | (1,134.00) | (593.07) | (540.93) | |
| 87 | 02/15/25 | 3.2500% | 218,676.01 | 218,437.80 | (1,134.00) | (591.60) | (542.40) | |
| 88 | 03/15/25 | 3.2500% | 218,136.72 | 217,895.40 | (1,134.00) | (590.13) | (543.87) | |
| 89 | 04/15/25 | 3.2500% | 217,595.97 | 217,351.53 | (1,134.00) | (588.66) | (545.34) | |
| 90 | 05/15/25 | 3.2500% | 217,053.76 | 216,806.20 | (1,134.00) | (587.18) | (546.82) | |
| 91 | 06/15/25 | 3.2500% | 216,510.08 | 216,259.38 | (1,134.00) | (585.70) | (548.30) | |
| 92 | 07/15/25 | 3.2500% | 215,964.92 | 215,711.08 | (1,134.00) | (584.22) | (549.78) | |
| 93 | 08/15/25 | 3.2500% | 215,418.29 | 215,161.30 | (1,134.00) | (582.73) | (551.27) | |
| 94 | 09/15/25 | 3.2500% | 214,870.18 | 214,610.03 | (1,134.00) | (581.24) | (552.76) | |
| 95 | 10/15/25 | 3.2500% | 214,320.58 | 214,057.26 | (1,134.00) | (579.74) | (554.26) | |
| 96 | 11/15/25 | 3.2500% | 213,769.50 | 213,503.00 | (1,134.00) | (578.24) | (555.76) | |
| 97 | 12/15/25 | 3.2500% | 213,216.92 | 212,947.24 | (1,134.00) | (576.73) | (557.27) | |
| 98 | 01/15/26 | 3.2500% | 212,662.85 | 212,389.97 | (1,134.00) | (575.22) | (558.78) | |
| 99 | 02/15/26 | 3.2500% | 212,107.27 | 211,831.19 | (1,134.00) | (573.71) | (560.29) | |
| 100 | 03/15/26 | 3.2500% | 211,550.19 | 211,270.90 | (1,134.00) | (572.19) | (561.81) | |
| 101 | 04/15/26 | 3.2500% | 210,991.60 | 210,709.09 | (1,134.00) | (570.67) | (563.33) | |
| 102 | 05/15/26 | 3.2500% | 210,431.50 | 210,145.77 | (1,134.00) | (569.14) | (564.86) | |
| 103 | 06/15/26 | 3.2500% | 209,869.88 | 209,580.91 | (1,134.00) | (567.62) | (566.39) | |
| 104 | 07/15/26 | 3.2500% | 209,306.75 | 209,014.53 | (1,134.00) | (566.08) | (567.92) | |
| 105 | 08/15/26 | 3.2500% | 208,742.08 | 208,446.61 | (1,134.00) | (564.54) | (569.46) | |
| 106 | 09/15/26 | 3.2500% | 208,175.89 | 207,877.15 | (1,134.00) | (563.00) | (571.00) | |
| 107 | 10/15/26 | 3.2500% | 207,608.16 | 207,306.15 | (1,134.00) | (561.45) | (572.55) | |
| 108 | 11/15/26 | 3.2500% | 207,038.90 | 206,733.60 | (1,134.00) | (559.90) | (574.10) | |
| 109 | 12/15/26 | 3.2500% | 206,468.09 | 206,159.51 | (1,134.00) | (558.35) | (575.65) | |
| 110 | 01/15/27 | 3.2500% | 205,895.74 | 205,583.86 | (1,134.00) | (556.79) | (577.21) | |
| 111 | 02/15/27 | 3.2500% | 205,321.84 | 205,006.65 | (1,134.00) | (555.23) | (578.77) | |
| 112 | 03/15/27 | 3.2500% | 204,746.38 | 204,427.87 | (1,134.00) | (553.66) | (580.34) | |
| 113 | 04/15/27 | 3.2500% | 204,169.37 | 203,847.53 | (1,134.00) | (552.09) | (581.91) | |
| 114 | 05/15/27 | 3.2500% | 203,590.79 | 203,265.62 | (1,134.00) | (550.51) | (583.49) | |
| 115 | 06/15/27 | 3.2500% | 203,010.64 | 202,682.13 | (1,134.00) | (548.93) | (585.07) | |
| 116 | 07/15/27 | 3.2500% | 202,428.93 | 202,097.06 | (1,134.00) | (547.35) | (586.65) | |
| 117 | 08/15/27 | 3.2500% | 201,845.64 | 201,510.41 | (1,134.00) | (545.76) | (588.24) | |
| 118 | 09/15/27 | 3.2500% | 201,260.77 | 200,922.16 | (1,134.00) | (544.16) | (589.84) | |
| 119 | 10/15/27 | 3.2500% | 200,674.31 | 200,332.33 | (1,134.00) | (542.57) | (591.43) | |
| 120 | 11/15/27 | 3.2500% | 200,086.27 | 199,740.89 | (1,134.00) | (540.96) | (593.04) | |
| 121 | 12/15/27 | 3.2500% | 199,496.63 | 199,147.86 | (1,134.00) | (539.36) | (594.64) | |
| 122 | 01/15/28 | 3.2500% | 198,905.40 | 198,553.22 | (1,134.00) | (537.75) | (596.25) | |

USDA Rural Development

# Schedule A

**Date**
11/15/2017

**Issuer**
Town of Columbia

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion | Additional Principal |
|---|---|---|---|---|---|---|---|---|
| 123 | 02/15/28 | 3.2500% | 198,312.56 | 197,956.97 | (1,134.00) | (536.13) | (597.87) | |
| 124 | 03/15/28 | 3.2500% | 197,718.12 | 197,359.10 | (1,134.00) | (534.51) | (599.49) | |
| 125 | 04/15/28 | 3.2500% | 197,122.07 | 196,759.61 | (1,134.00) | (532.89) | (601.11) | |
| 126 | 05/15/28 | 3.2500% | 196,524.41 | 196,158.50 | (1,134.00) | (531.26) | (602.74) | |
| 127 | 06/15/28 | 3.2500% | 195,925.13 | 195,555.77 | (1,134.00) | (529.63) | (604.37) | |
| 128 | 07/15/28 | 3.2500% | 195,324.22 | 194,951.40 | (1,134.00) | (527.99) | (606.01) | |
| 129 | 08/15/28 | 3.2500% | 194,721.69 | 194,345.39 | (1,134.00) | (526.35) | (607.65) | |
| 130 | 09/15/28 | 3.2500% | 194,117.52 | 193,737.74 | (1,134.00) | (524.71) | (609.29) | |
| 131 | 10/15/28 | 3.2500% | 193,511.72 | 193,128.45 | (1,134.00) | (523.06) | (610.94) | |
| 132 | 11/15/28 | 3.2500% | 192,904.28 | 192,517.51 | (1,134.00) | (521.40) | (612.60) | |
| 133 | 12/15/28 | 3.2500% | 192,295.19 | 191,904.91 | (1,134.00) | (519.74) | (614.26) | |
| 134 | 01/15/29 | 3.2500% | 191,684.45 | 191,290.65 | (1,134.00) | (518.08) | (615.92) | |
| 135 | 02/15/29 | 3.2500% | 191,072.06 | 190,674.73 | (1,134.00) | (516.41) | (617.59) | |
| 136 | 03/15/29 | 3.2500% | 190,458.01 | 190,057.14 | (1,134.00) | (514.74) | (619.26) | |
| 137 | 04/15/29 | 3.2500% | 189,842.30 | 189,437.88 | (1,134.00) | (513.06) | (620.94) | |
| 138 | 05/15/29 | 3.2500% | 189,224.92 | 188,816.94 | (1,134.00) | (511.38) | (622.62) | |
| 139 | 06/15/29 | 3.2500% | 188,605.87 | 188,194.32 | (1,134.00) | (509.69) | (624.31) | |
| 140 | 07/15/29 | 3.2500% | 187,985.14 | 187,570.01 | (1,134.00) | (508.00) | (626.00) | |
| 141 | 08/15/29 | 3.2500% | 187,362.73 | 186,944.01 | (1,134.00) | (506.31) | (627.69) | |
| 142 | 09/15/29 | 3.2500% | 186,738.63 | 186,316.32 | (1,134.00) | (504.61) | (629.39) | |
| 143 | 10/15/29 | 3.2500% | 186,112.85 | 185,686.93 | (1,134.00) | (502.90) | (631.10) | |
| 144 | 11/15/29 | 3.2500% | 185,485.37 | 185,055.83 | (1,134.00) | (501.19) | (632.81) | |
| 145 | 12/15/29 | 3.2500% | 184,856.19 | 184,423.02 | (1,134.00) | (499.48) | (634.52) | |
| 146 | 01/15/30 | 3.2500% | 184,225.30 | 183,788.50 | (1,134.00) | (497.76) | (636.24) | |
| 147 | 02/15/30 | 3.2500% | 183,592.71 | 183,152.26 | (1,134.00) | (496.04) | (637.96) | |
| 148 | 03/15/30 | 3.2500% | 182,958.40 | 182,514.30 | (1,134.00) | (494.31) | (639.69) | |
| 149 | 04/15/30 | 3.2500% | 182,322.38 | 181,874.61 | (1,134.00) | (492.58) | (641.42) | |
| 150 | 05/15/30 | 3.2500% | 181,684.63 | 181,233.18 | (1,134.00) | (490.84) | (643.16) | |
| 151 | 06/15/30 | 3.2500% | 181,045.16 | 180,590.02 | (1,134.00) | (489.10) | (644.90) | |
| 152 | 07/15/30 | 3.2500% | 180,403.95 | 179,945.12 | (1,134.00) | (487.35) | (646.65) | |
| 153 | 08/15/30 | 3.2500% | 179,761.01 | 179,298.47 | (1,134.00) | (485.60) | (648.40) | |
| 154 | 09/15/30 | 3.2500% | 179,116.33 | 178,650.07 | (1,134.00) | (483.84) | (650.16) | |
| 155 | 10/15/30 | 3.2500% | 178,469.90 | 177,999.92 | (1,134.00) | (482.08) | (651.92) | |
| 156 | 11/15/30 | 3.2500% | 177,821.72 | 177,348.00 | (1,134.00) | (480.32) | (653.68) | |
| 157 | 12/15/30 | 3.2500% | 177,171.78 | 176,694.32 | (1,134.00) | (478.55) | (655.45) | |
| 158 | 01/15/31 | 3.2500% | 176,520.08 | 176,038.86 | (1,134.00) | (476.77) | (657.23) | |
| 159 | 02/15/31 | 3.2500% | 175,866.62 | 175,381.64 | (1,134.00) | (474.99) | (659.01) | |
| 160 | 03/15/31 | 3.2500% | 175,211.39 | 174,722.63 | (1,134.00) | (473.21) | (660.79) | |
| 161 | 04/15/31 | 3.2500% | 174,554.39 | 174,061.84 | (1,134.00) | (471.42) | (662.58) | |
| 162 | 05/15/31 | 3.2500% | 173,895.60 | 173,399.25 | (1,134.00) | (469.62) | (664.38) | |
| 163 | 06/15/31 | 3.2500% | 173,235.03 | 172,734.88 | (1,134.00) | (467.82) | (666.18) | |
| 164 | 07/15/31 | 3.2500% | 172,572.67 | 172,068.70 | (1,134.00) | (466.02) | (667.98) | |
| 165 | 08/15/31 | 3.2500% | 171,908.52 | 171,400.72 | (1,134.00) | (464.21) | (669.79) | |
| 166 | 09/15/31 | 3.2500% | 171,242.57 | 170,730.93 | (1,134.00) | (462.40) | (671.60) | |
| 167 | 10/15/31 | 3.2500% | 170,574.82 | 170,059.33 | (1,134.00) | (460.58) | (673.42) | |
| 168 | 11/15/31 | 3.2500% | 169,905.25 | 169,385.90 | (1,134.00) | (458.75) | (675.25) | |
| 169 | 12/15/31 | 3.2500% | 169,233.88 | 168,710.66 | (1,134.00) | (456.92) | (677.08) | |
| 170 | 01/15/32 | 3.2500% | 168,560.68 | 168,033.58 | (1,134.00) | (455.09) | (678.91) | |
| 171 | 02/15/32 | 3.2500% | 167,885.66 | 167,354.67 | (1,134.00) | (453.25) | (680.75) | |
| 172 | 03/15/32 | 3.2500% | 167,208.82 | 166,673.92 | (1,134.00) | (451.41) | (682.59) | |
| 173 | 04/15/32 | 3.2500% | 166,530.14 | 165,991.33 | (1,134.00) | (449.56) | (684.44) | |
| 174 | 05/15/32 | 3.2500% | 165,849.62 | 165,306.89 | (1,134.00) | (447.71) | (686.29) | |
| 175 | 06/15/32 | 3.2500% | 165,167.26 | 164,620.60 | (1,134.00) | (445.85) | (688.15) | |
| 176 | 07/15/32 | 3.2500% | 164,483.05 | 163,932.45 | (1,134.00) | (443.98) | (690.02) | |
| 177 | 08/15/32 | 3.2500% | 163,796.99 | 163,242.43 | (1,134.00) | (442.11) | (691.89) | |
| 178 | 09/15/32 | 3.2500% | 163,109.07 | 162,550.55 | (1,134.00) | (440.24) | (693.76) | |
| 179 | 10/15/32 | 3.2500% | 162,419.29 | 161,856.79 | (1,134.00) | (438.36) | (695.64) | |
| 180 | 11/15/32 | 3.2500% | 161,727.64 | 161,161.15 | (1,134.00) | (436.48) | (697.52) | |
| 181 | 12/15/32 | 3.2500% | 161,034.11 | 160,463.63 | (1,134.00) | (434.59) | (699.41) | |
| 182 | 01/15/33 | 3.2500% | 160,338.71 | 159,764.22 | (1,134.00) | (432.69) | (701.31) | |
| 183 | 02/15/33 | 3.2500% | 159,641.43 | 159,062.91 | (1,134.00) | (430.80) | (703.20) | |

USDA Rural Development

# Schedule A

**Date**
11/15/2017

**Issuer**
Town of Columbia

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion | Additional Principal |
|---|---|---|---|---|---|---|---|---|
| 184 | 03/15/33 | 3.2500% | 158,942.25 | 158,359.71 | (1,134.00) | (428.89) | (705.11) | |
| 185 | 04/15/33 | 3.2500% | 158,241.18 | 157,654.60 | (1,134.00) | (426.98) | (707.02) | |
| 186 | 05/15/33 | 3.2500% | 157,538.22 | 156,947.58 | (1,134.00) | (425.07) | (708.93) | |
| 187 | 06/15/33 | 3.2500% | 156,833.35 | 156,238.64 | (1,134.00) | (423.15) | (710.85) | |
| 188 | 07/15/33 | 3.2500% | 156,126.57 | 155,527.79 | (1,134.00) | (421.22) | (712.78) | |
| 189 | 08/15/33 | 3.2500% | 155,417.87 | 154,815.01 | (1,134.00) | (419.29) | (714.71) | |
| 190 | 09/15/33 | 3.2500% | 154,707.26 | 154,100.30 | (1,134.00) | (417.36) | (716.65) | |
| 191 | 10/15/33 | 3.2500% | 153,994.72 | 153,383.66 | (1,134.00) | (415.41) | (718.59) | |
| 192 | 11/15/33 | 3.2500% | 153,280.26 | 152,665.07 | (1,134.00) | (413.47) | (720.53) | |
| 193 | 12/15/33 | 3.2500% | 152,563.85 | 151,944.54 | (1,134.00) | (411.52) | (722.48) | |
| 194 | 01/15/34 | 3.2500% | 151,845.51 | 151,222.06 | (1,134.00) | (409.56) | (724.44) | |
| 195 | 02/15/34 | 3.2500% | 151,125.22 | 150,497.62 | (1,134.00) | (407.60) | (726.40) | |
| 196 | 03/15/34 | 3.2500% | 150,402.98 | 149,771.21 | (1,134.00) | (405.63) | (728.37) | |
| 197 | 04/15/34 | 3.2500% | 149,678.79 | 149,042.84 | (1,134.00) | (403.66) | (730.34) | |
| 198 | 05/15/34 | 3.2500% | 148,952.63 | 148,312.50 | (1,134.00) | (401.68) | (732.32) | |
| 199 | 06/15/34 | 3.2500% | 148,224.51 | 147,580.18 | (1,134.00) | (399.70) | (734.30) | |
| 200 | 07/15/34 | 3.2500% | 147,494.41 | 146,845.88 | (1,134.00) | (397.71) | (736.29) | |
| 201 | 08/15/34 | 3.2500% | 146,762.34 | 146,109.58 | (1,134.00) | (395.71) | (738.29) | |
| 202 | 09/15/34 | 3.2500% | 146,028.29 | 145,371.30 | (1,134.00) | (393.71) | (740.29) | |
| 203 | 10/15/34 | 3.2500% | 145,292.24 | 144,631.01 | (1,134.00) | (391.71) | (742.29) | |
| 204 | 11/15/34 | 3.2500% | 144,554.21 | 143,888.72 | (1,134.00) | (389.70) | (744.30) | |
| 205 | 12/15/34 | 3.2500% | 143,814.17 | 143,144.42 | (1,134.00) | (387.68) | (746.32) | |
| 206 | 01/15/35 | 3.2500% | 143,072.13 | 142,398.10 | (1,134.00) | (385.66) | (748.34) | |
| 207 | 02/15/35 | 3.2500% | 142,328.08 | 141,649.76 | (1,134.00) | (383.63) | (750.37) | |
| 208 | 03/15/35 | 3.2500% | 141,582.02 | 140,899.40 | (1,134.00) | (381.60) | (752.40) | |
| 209 | 04/15/35 | 3.2500% | 140,833.93 | 140,147.00 | (1,134.00) | (379.56) | (754.44) | |
| 210 | 05/15/35 | 3.2500% | 140,083.82 | 139,392.57 | (1,134.00) | (377.52) | (756.48) | |
| 211 | 06/15/35 | 3.2500% | 139,331.68 | 138,636.09 | (1,134.00) | (375.47) | (758.53) | |
| 212 | 07/15/35 | 3.2500% | 138,577.50 | 137,877.56 | (1,134.00) | (373.42) | (760.58) | |
| 213 | 08/15/35 | 3.2500% | 137,821.28 | 137,116.98 | (1,134.00) | (371.36) | (762.64) | |
| 214 | 09/15/35 | 3.2500% | 137,063.01 | 136,354.34 | (1,134.00) | (369.29) | (764.71) | |
| 215 | 10/15/35 | 3.2500% | 136,302.68 | 135,589.63 | (1,134.00) | (367.22) | (766.78) | |
| 216 | 11/15/35 | 3.2500% | 135,540.30 | 134,822.85 | (1,134.00) | (365.15) | (768.85) | |
| 217 | 12/15/35 | 3.2500% | 134,775.85 | 134,054.00 | (1,134.00) | (363.06) | (770.94) | |
| 218 | 01/15/36 | 3.2500% | 134,009.33 | 133,283.06 | (1,134.00) | (360.98) | (773.03) | |
| 219 | 02/15/36 | 3.2500% | 133,240.74 | 132,510.04 | (1,134.00) | (358.88) | (775.12) | |
| 220 | 03/15/36 | 3.2500% | 132,470.06 | 131,734.92 | (1,134.00) | (356.78) | (777.22) | |
| 221 | 04/15/36 | 3.2500% | 131,697.30 | 130,957.70 | (1,134.00) | (354.68) | (779.32) | |
| 222 | 05/15/36 | 3.2500% | 130,922.44 | 130,178.38 | (1,134.00) | (352.57) | (781.43) | |
| 223 | 06/15/36 | 3.2500% | 130,145.49 | 129,396.94 | (1,134.00) | (350.45) | (783.55) | |
| 224 | 07/15/36 | 3.2500% | 129,366.43 | 128,613.39 | (1,134.00) | (348.33) | (785.67) | |
| 225 | 08/15/36 | 3.2500% | 128,585.26 | 127,827.72 | (1,134.00) | (346.20) | (787.80) | |
| 226 | 09/15/36 | 3.2500% | 127,801.97 | 127,039.92 | (1,134.00) | (344.07) | (789.93) | |
| 227 | 10/15/36 | 3.2500% | 127,016.57 | 126,249.99 | (1,134.00) | (341.93) | (792.07) | |
| 228 | 11/15/36 | 3.2500% | 126,229.04 | 125,457.91 | (1,134.00) | (339.78) | (794.22) | |
| 229 | 12/15/36 | 3.2500% | 125,439.37 | 124,663.70 | (1,134.00) | (337.63) | (796.37) | |
| 230 | 01/15/37 | 3.2500% | 124,647.56 | 123,867.33 | (1,134.00) | (335.47) | (798.53) | |
| 231 | 02/15/37 | 3.2500% | 123,853.62 | 123,068.80 | (1,134.00) | (333.31) | (800.69) | |
| 232 | 03/15/37 | 3.2500% | 123,057.52 | 122,268.11 | (1,134.00) | (331.14) | (802.86) | |
| 233 | 04/15/37 | 3.2500% | 122,259.26 | 121,465.25 | (1,134.00) | (328.97) | (805.03) | |
| 234 | 05/15/37 | 3.2500% | 121,458.84 | 120,660.22 | (1,134.00) | (326.79) | (807.21) | |
| 235 | 06/15/37 | 3.2500% | 120,656.26 | 119,853.01 | (1,134.00) | (324.60) | (809.40) | |
| 236 | 07/15/37 | 3.2500% | 119,851.50 | 119,043.61 | (1,134.00) | (322.41) | (811.59) | |
| 237 | 08/15/37 | 3.2500% | 119,044.56 | 118,232.02 | (1,134.00) | (320.21) | (813.79) | |
| 238 | 09/15/37 | 3.2500% | 118,235.44 | 117,418.23 | (1,134.00) | (318.01) | (815.99) | |
| 239 | 10/15/37 | 3.2500% | 117,424.12 | 116,602.24 | (1,134.00) | (315.80) | (818.20) | |
| 240 | 11/15/37 | 3.2500% | 116,610.61 | 115,784.04 | (1,134.00) | (313.58) | (820.42) | |
| 241 | 12/15/37 | 3.2500% | 115,794.89 | 114,963.62 | (1,134.00) | (311.36) | (822.64) | |
| 242 | 01/15/38 | 3.2500% | 114,976.97 | 114,140.98 | (1,134.00) | (309.13) | (824.87) | |
| 243 | 02/15/38 | 3.2500% | 114,156.83 | 113,316.11 | (1,134.00) | (306.90) | (827.10) | |
| 244 | 03/15/38 | 3.2500% | 113,334.46 | 112,489.01 | (1,134.00) | (304.66) | (829.34) | |

USDA Rural Development

# Schedule A

**Date**
11/15/2017

**Issuer**
Town of Columbia

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion | Additional Principal |
|---|---|---|---|---|---|---|---|---|
| 245 | 04/15/38 | 3.2500% | 112,509.87 | 111,659.67 | (1,134.00) | (302.41) | (831.59) | |
| 246 | 05/15/38 | 3.2500% | 111,683.05 | 110,828.08 | (1,134.00) | (300.16) | (833.84) | |
| 247 | 06/15/38 | 3.2500% | 110,853.99 | 109,994.24 | (1,134.00) | (297.90) | (836.10) | |
| 248 | 07/15/38 | 3.2500% | 110,022.68 | 109,158.14 | (1,134.00) | (295.64) | (838.36) | |
| 249 | 08/15/38 | 3.2500% | 109,189.13 | 108,319.78 | (1,134.00) | (293.37) | (840.63) | |
| 250 | 09/15/38 | 3.2500% | 108,353.31 | 107,479.14 | (1,134.00) | (291.09) | (842.91) | |
| 251 | 10/15/38 | 3.2500% | 107,515.23 | 106,636.23 | (1,134.00) | (288.81) | (845.19) | |
| 252 | 11/15/38 | 3.2500% | 106,674.88 | 105,791.04 | (1,134.00) | (286.52) | (847.48) | |
| 253 | 12/15/38 | 3.2500% | 105,832.26 | 104,943.56 | (1,134.00) | (284.22) | (849.78) | |
| 254 | 01/15/39 | 3.2500% | 104,987.35 | 104,093.78 | (1,134.00) | (281.92) | (852.08) | |
| 255 | 02/15/39 | 3.2500% | 104,140.15 | 103,241.70 | (1,134.00) | (279.61) | (854.39) | |
| 256 | 03/15/39 | 3.2500% | 103,290.66 | 102,387.31 | (1,134.00) | (277.30) | (856.70) | |
| 257 | 04/15/39 | 3.2500% | 102,438.87 | 101,530.61 | (1,134.00) | (274.98) | (859.02) | |
| 258 | 05/15/39 | 3.2500% | 101,584.77 | 100,671.59 | (1,134.00) | (272.65) | (861.35) | |
| 259 | 06/15/39 | 3.2500% | 100,728.36 | 99,810.24 | (1,134.00) | (270.32) | (863.68) | |
| 260 | 07/15/39 | 3.2500% | 99,869.63 | 98,946.56 | (1,134.00) | (267.98) | (866.02) | |
| 261 | 08/15/39 | 3.2500% | 99,008.58 | 98,080.54 | (1,134.00) | (265.63) | (868.37) | |
| 262 | 09/15/39 | 3.2500% | 98,145.19 | 97,212.18 | (1,134.00) | (263.28) | (870.72) | |
| 263 | 10/15/39 | 3.2500% | 97,279.46 | 96,341.46 | (1,134.00) | (260.92) | (873.08) | |
| 264 | 11/15/39 | 3.2500% | 96,411.39 | 95,468.38 | (1,134.00) | (258.56) | (875.44) | |
| 265 | 12/15/39 | 3.2500% | 95,540.97 | 94,592.94 | (1,134.00) | (256.19) | (877.81) | |
| 266 | 01/15/40 | 3.2500% | 94,668.19 | 93,715.13 | (1,134.00) | (253.81) | (880.19) | |
| 267 | 02/15/40 | 3.2500% | 93,793.04 | 92,834.95 | (1,134.00) | (251.43) | (882.57) | |
| 268 | 03/15/40 | 3.2500% | 92,915.53 | 91,952.37 | (1,134.00) | (249.04) | (884.96) | |
| 269 | 04/15/40 | 3.2500% | 92,035.64 | 91,067.41 | (1,134.00) | (246.64) | (887.36) | |
| 270 | 05/15/40 | 3.2500% | 91,153.37 | 90,180.05 | (1,134.00) | (244.24) | (889.76) | |
| 271 | 06/15/40 | 3.2500% | 90,268.71 | 89,290.29 | (1,134.00) | (241.83) | (892.17) | |
| 272 | 07/15/40 | 3.2500% | 89,381.65 | 88,398.12 | (1,134.00) | (239.41) | (894.59) | |
| 273 | 08/15/40 | 3.2500% | 88,492.19 | 87,503.53 | (1,134.00) | (236.99) | (897.01) | |
| 274 | 09/15/40 | 3.2500% | 87,600.32 | 86,606.52 | (1,134.00) | (234.56) | (899.44) | |
| 275 | 10/15/40 | 3.2500% | 86,706.03 | 85,707.08 | (1,134.00) | (232.12) | (901.88) | |
| 276 | 11/15/40 | 3.2500% | 85,809.32 | 84,805.20 | (1,134.00) | (229.68) | (904.32) | |
| 277 | 12/15/40 | 3.2500% | 84,910.19 | 83,900.88 | (1,134.00) | (227.23) | (906.77) | |
| 278 | 01/15/41 | 3.2500% | 84,008.61 | 82,994.11 | (1,134.00) | (224.78) | (909.22) | |
| 279 | 02/15/41 | 3.2500% | 83,104.60 | 82,084.89 | (1,134.00) | (222.31) | (911.69) | |
| 280 | 03/15/41 | 3.2500% | 82,198.14 | 81,173.20 | (1,134.00) | (219.84) | (914.16) | |
| 281 | 04/15/41 | 3.2500% | 81,289.22 | 80,259.05 | (1,134.00) | (217.37) | (916.63) | |
| 282 | 05/15/41 | 3.2500% | 80,377.85 | 79,342.41 | (1,134.00) | (214.89) | (919.11) | |
| 283 | 06/15/41 | 3.2500% | 79,464.00 | 78,423.30 | (1,134.00) | (212.40) | (921.60) | |
| 284 | 07/15/41 | 3.2500% | 78,547.68 | 77,501.70 | (1,134.00) | (209.90) | (924.10) | |
| 285 | 08/15/41 | 3.2500% | 77,628.87 | 76,577.60 | (1,134.00) | (207.40) | (926.60) | |
| 286 | 09/15/41 | 3.2500% | 76,707.58 | 75,650.99 | (1,134.00) | (204.89) | (929.11) | |
| 287 | 10/15/41 | 3.2500% | 75,783.80 | 74,721.88 | (1,134.00) | (202.37) | (931.63) | |
| 288 | 11/15/41 | 3.2500% | 74,857.51 | 73,790.25 | (1,134.00) | (199.85) | (934.15) | |
| 289 | 12/15/41 | 3.2500% | 73,928.71 | 72,856.10 | (1,134.00) | (197.32) | (936.68) | |
| 290 | 01/15/42 | 3.2500% | 72,997.40 | 71,919.42 | (1,134.00) | (194.78) | (939.22) | |
| 291 | 02/15/42 | 3.2500% | 72,063.56 | 70,980.20 | (1,134.00) | (192.24) | (941.76) | |
| 292 | 03/15/42 | 3.2500% | 71,127.20 | 70,038.44 | (1,134.00) | (189.69) | (944.31) | |
| 293 | 04/15/42 | 3.2500% | 70,188.30 | 69,094.13 | (1,134.00) | (187.13) | (946.87) | |
| 294 | 05/15/42 | 3.2500% | 69,246.85 | 68,147.26 | (1,134.00) | (184.57) | (949.43) | |
| 295 | 06/15/42 | 3.2500% | 68,302.86 | 67,197.82 | (1,134.00) | (181.99) | (952.01) | |
| 296 | 07/15/42 | 3.2500% | 67,356.31 | 66,245.82 | (1,134.00) | (179.42) | (954.58) | |
| 297 | 08/15/42 | 3.2500% | 66,407.20 | 65,291.23 | (1,134.00) | (176.83) | (957.17) | |
| 298 | 09/15/42 | 3.2500% | 65,455.52 | 64,334.06 | (1,134.00) | (174.24) | (959.76) | |
| 299 | 10/15/42 | 3.2500% | 64,501.25 | 63,374.30 | (1,134.00) | (171.64) | (962.36) | |
| 300 | 11/15/42 | 3.2500% | 63,544.41 | 62,411.94 | (1,134.00) | (169.03) | (964.97) | |
| 301 | 12/15/42 | 3.2500% | 62,584.97 | 61,446.97 | (1,134.00) | (166.42) | (967.58) | |
| 302 | 01/15/43 | 3.2500% | 61,622.94 | 60,479.39 | (1,134.00) | (163.80) | (970.20) | |
| 303 | 02/15/43 | 3.2500% | 60,658.30 | 59,509.19 | (1,134.00) | (161.17) | (972.83) | |
| 304 | 03/15/43 | 3.2500% | 59,691.04 | 58,536.36 | (1,134.00) | (158.54) | (975.46) | |
| 305 | 04/15/43 | 3.2500% | 58,721.17 | 57,560.90 | (1,134.00) | (155.89) | (978.11) | |

USDA Rural Development

# Schedule A

**Date**
11/15/2017

**Issuer**
Town of Columbia

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion | Additional Principal |
|---|---|---|---|---|---|---|---|---|
| 306 | 05/15/43 | 3.2500% | 57,748.67 | 56,582.79 | (1,134.00) | (153.25) | (980.75) | |
| 307 | 06/15/43 | 3.2500% | 56,773.53 | 55,602.04 | (1,134.00) | (150.59) | (983.41) | |
| 308 | 07/15/43 | 3.2500% | 55,795.76 | 54,618.63 | (1,134.00) | (147.93) | (986.07) | |
| 309 | 08/15/43 | 3.2500% | 54,815.34 | 53,632.55 | (1,134.00) | (145.25) | (988.75) | |
| 310 | 09/15/43 | 3.2500% | 53,832.26 | 52,643.81 | (1,134.00) | (142.58) | (991.42) | |
| 311 | 10/15/43 | 3.2500% | 52,846.52 | 51,652.38 | (1,134.00) | (139.89) | (994.11) | |
| 312 | 11/15/43 | 3.2500% | 51,858.11 | 50,658.28 | (1,134.00) | (137.20) | (996.80) | |
| 313 | 12/15/43 | 3.2500% | 50,867.02 | 49,661.47 | (1,134.00) | (134.50) | (999.50) | |
| 314 | 01/15/44 | 3.2500% | 49,873.25 | 48,661.97 | (1,134.00) | (131.79) | (1,002.21) | |
| 315 | 02/15/44 | 3.2500% | 48,876.79 | 47,659.77 | (1,134.00) | (129.08) | (1,004.92) | |
| 316 | 03/15/44 | 3.2500% | 47,877.62 | 46,654.85 | (1,134.00) | (126.36) | (1,007.64) | |
| 317 | 04/15/44 | 3.2500% | 46,875.76 | 45,647.20 | (1,134.00) | (123.63) | (1,010.37) | |
| 318 | 05/15/44 | 3.2500% | 45,871.17 | 44,636.83 | (1,134.00) | (120.89) | (1,013.11) | |
| 319 | 06/15/44 | 3.2500% | 44,863.87 | 43,623.72 | (1,134.00) | (118.15) | (1,015.85) | |
| 320 | 07/15/44 | 3.2500% | 43,853.84 | 42,607.87 | (1,134.00) | (115.40) | (1,018.60) | |
| 321 | 08/15/44 | 3.2500% | 42,841.08 | 41,589.27 | (1,134.00) | (112.64) | (1,021.36) | |
| 322 | 09/15/44 | 3.2500% | 41,825.57 | 40,567.90 | (1,134.00) | (109.87) | (1,024.13) | |
| 323 | 10/15/44 | 3.2500% | 40,807.31 | 39,543.77 | (1,134.00) | (107.10) | (1,026.90) | |
| 324 | 11/15/44 | 3.2500% | 39,786.29 | 38,516.87 | (1,134.00) | (104.32) | (1,029.68) | |
| 325 | 12/15/44 | 3.2500% | 38,762.51 | 37,487.19 | (1,134.00) | (101.53) | (1,032.47) | |
| 326 | 01/15/45 | 3.2500% | 37,735.96 | 36,454.72 | (1,134.00) | (98.73) | (1,035.27) | |
| 327 | 02/15/45 | 3.2500% | 36,706.62 | 35,419.45 | (1,134.00) | (95.93) | (1,038.07) | |
| 328 | 03/15/45 | 3.2500% | 35,674.50 | 34,381.38 | (1,134.00) | (93.12) | (1,040.88) | |
| 329 | 04/15/45 | 3.2500% | 34,639.58 | 33,340.49 | (1,134.00) | (90.30) | (1,043.70) | |
| 330 | 05/15/45 | 3.2500% | 33,601.86 | 32,296.79 | (1,134.00) | (87.47) | (1,046.53) | |
| 331 | 06/15/45 | 3.2500% | 32,561.33 | 31,250.26 | (1,134.00) | (84.64) | (1,049.36) | |
| 332 | 07/15/45 | 3.2500% | 31,517.98 | 30,200.90 | (1,134.00) | (81.79) | (1,052.21) | |
| 333 | 08/15/45 | 3.2500% | 30,471.80 | 29,148.69 | (1,134.00) | (78.94) | (1,055.06) | |
| 334 | 09/15/45 | 3.2500% | 29,422.80 | 28,093.63 | (1,134.00) | (76.09) | (1,057.91) | |
| 335 | 10/15/45 | 3.2500% | 28,370.95 | 27,035.72 | (1,134.00) | (73.22) | (1,060.78) | |
| 336 | 11/15/45 | 3.2500% | 27,316.25 | 25,974.94 | (1,134.00) | (70.35) | (1,063.65) | |
| 337 | 12/15/45 | 3.2500% | 26,258.69 | 24,911.29 | (1,134.00) | (67.47) | (1,066.53) | |
| 338 | 01/15/46 | 3.2500% | 25,198.27 | 23,844.76 | (1,134.00) | (64.58) | (1,069.42) | |
| 339 | 02/15/46 | 3.2500% | 24,134.98 | 22,775.34 | (1,134.00) | (61.68) | (1,072.32) | |
| 340 | 03/15/46 | 3.2500% | 23,068.81 | 21,703.02 | (1,134.00) | (58.78) | (1,075.22) | |
| 341 | 04/15/46 | 3.2500% | 21,999.75 | 20,627.80 | (1,134.00) | (55.87) | (1,078.13) | |
| 342 | 05/15/46 | 3.2500% | 20,927.80 | 19,549.67 | (1,134.00) | (52.95) | (1,081.05) | |
| 343 | 06/15/46 | 3.2500% | 19,852.94 | 18,468.62 | (1,134.00) | (50.02) | (1,083.98) | |
| 344 | 07/15/46 | 3.2500% | 18,775.17 | 17,384.63 | (1,134.00) | (47.08) | (1,086.92) | |
| 345 | 08/15/46 | 3.2500% | 17,694.49 | 16,297.72 | (1,134.00) | (44.14) | (1,089.86) | |
| 346 | 09/15/46 | 3.2500% | 16,610.87 | 15,207.86 | (1,134.00) | (41.19) | (1,092.81) | |
| 347 | 10/15/46 | 3.2500% | 15,524.32 | 14,115.05 | (1,134.00) | (38.23) | (1,095.77) | |
| 348 | 11/15/46 | 3.2500% | 14,434.83 | 13,019.27 | (1,134.00) | (35.26) | (1,098.74) | |
| 349 | 12/15/46 | 3.2500% | 13,342.39 | 11,920.53 | (1,134.00) | (32.28) | (1,101.72) | |
| 350 | 01/15/47 | 3.2500% | 12,246.99 | 10,818.82 | (1,134.00) | (29.30) | (1,104.70) | |
| 351 | 02/15/47 | 3.2500% | 11,148.62 | 9,714.12 | (1,134.00) | (26.31) | (1,107.69) | |
| 352 | 03/15/47 | 3.2500% | 10,047.28 | 8,606.43 | (1,134.00) | (23.31) | (1,110.69) | |
| 353 | 04/15/47 | 3.2500% | 8,942.96 | 7,495.74 | (1,134.00) | (20.30) | (1,113.70) | |
| 354 | 05/15/47 | 3.2500% | 7,835.64 | 6,382.04 | (1,134.00) | (17.28) | (1,116.72) | |
| 355 | 06/15/47 | 3.2500% | 6,725.32 | 5,265.32 | (1,134.00) | (14.26) | (1,119.74) | |
| 356 | 07/15/47 | 3.2500% | 5,612.00 | 4,145.58 | (1,134.00) | (11.23) | (1,122.77) | |
| 357 | 08/15/47 | 3.2500% | 4,495.67 | 3,022.81 | (1,134.00) | (8.19) | (1,125.81) | |
| 358 | 09/15/47 | 3.2500% | 3,376.30 | 1,897.00 | (1,134.00) | (5.14) | (1,128.86) | |
| 359 | 10/15/47 | 3.2500% | 2,253.91 | 768.14 | (770.22) | (2.08) | (768.14) | |
| 360 | | 3.2500% | - | - | - | - | - | |
| 361 | | | - | - | - | - | - | |
| 362 | | | - | - | - | - | - | |
| 363 | | | - | - | - | - | - | |
| 364 | | | - | - | - | - | - | |
| 365 | | | - | - | - | - | - | |
| 366 | | | - | - | - | - | - | |